GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2014-15 – Administrative sanction for an amount of Rs.92,37,75,000/-(Rupees ninety two crores thirty seven lakhs and seventy five thousands only) to the **Director of Public Health and Family Welfare, AP, Hyderabad** from the B.E. Provision 2014-15 (Plan) – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (G1) DEPARTMENT

G.O.RT.No. 114

<u>Dated:02.03.2015</u> Read the following:-

G.O.Rt.No.361, Finance (FC.IF) Department, Dt.24.02.2015

ORDER:

in pursuance of the Orders issued by the Finance Department in the Government Order read above, Government hereby issue an administrative sanction order to the Director of Public Health and Family Welfare, A.P., Hyderabad for an amount of Rs.92,37,75,000/- (Rupees ninety two crores thirty seven lakhs and seventy five thousands only) (Plan) (from the B.E. provision 2014-15 Rs.60,67,75,000/- and an amount of Rs.31,70,00,000 as additional funds) towards establishment of Primary Health Centres under 13th Finance Commission Grants in relaxation of Treasury control orders. This amount is being released as advance for the grants due from Government of India viz., 2nd, 3rd & 4th installments. The amount should be adjusted to the PD A/c.No16/APSHQT of Managing Director, APMSIDC, A.P., Hyderabad. This Grant amount should be incurred as per the Action plan approved by the High Level Committee only as referred to in Finance Department D.O.Lr.NO.376/27/FC.I/2012, Dt.25.11.2014 and Utilization Certificates be furnished as prescribed.

(Plan) (Rupees in thousands)

Sl. No.	Head of Account	Charged / Voted	Provision. in BE 2014-15	Additional Amount sanctioned	Amounts Reappro -priated	Total Provision in B.E. 2014-15	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Establishment of Primary Health Centres Procedure of Drawal of Funds Adjustment to P.D.A/c Drawing Officer: Concerned DDOs Remarks: Adjustment to P.D.A/c.No.16/APSHQT of MD, APMSIDC									
1	2210-03-103-04-05-310-312	V	68,90,00	39,92,25		108,82,25	8,22,25	92,37,75	8,22,25
		Total	68,90,00	39,92,25		108,82,25	8,22,25	92,37,75	8,22,25

- 2. As regards drawl of funds, the Director of Public Health and Family Welfare, A.P., Hyderabad shall follow the procedure envisaged above. Accordingly, the Government hereby authorize the Director of Public Health and Family Welfare, Andhra Pradesh, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.92,37,75,000/- (Rupees ninety two crores thirty seven lakhs and seventy five thousands only) to the P.D.A/c No. 16/APSHQT of APMSIDC, A.P, Hyderabad, and intimate the fact to the Managing Director, APMSIDC, AP, Hyderabad.
- 3. On presentation of bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, AP, Hyderabad on its admittance and passing, the Pay and Accounts Officer, Hyderabad / Assistant Director, AP State Head Quarters, Treasury wing, O/o.DTA, A.P, Hyderabad shall credit the amount of Rs.92,37,75,000/- (Rupees ninety two crores thirty seven lakhs and seventy five thousands only) to the P.D.A/c No. 16/APSHQT of APMSIDC, A.P, Hyderabad and intimate the fact to the Director of Public Health and Family Welfare, AP, Hyderabad, and the Managing Director, APMSIDC, A.P, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn and utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O)

- 5. The grant-in-aid released should be incurred as per the action plan approved by the High Level Committee, as referred to in Finance Department D.O.Lr.NO.376/27/FC.I/2012, Dt.25.11.2014 observing the financial limits indicated in the administrative sanction, issued by the Government vide G.O.Ms.No.77, Health, Medical & Family Welfare (F1) Department dt.04.04.2012 and as amended subsequently.
- 6. The Director of Public Health and Family Welfare, AP, Hyderabad, and the Managing Director, APMSIDC, A.P, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH) L.V.SUBRAHMANYAM PRINCIPAL SECRETARY TO GOVERNMENT

То

The Director of Public Health and Family Welfare, A.P, Hyderabad

The Managing Director, APMSIDC, A.P., Hyderabad.

The Director of Treasuries & Accounts, AP, Hyderabad

The Asst.Director, AP State Head quarters, Treasury Wing, O/o.DTA, Rajaram Bhavan,

IVth floor, Abids, Tilak Road, Hyderabad.

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), AP, Hyderabad

The Principal Accountant General (Civil Audit), AP, Hyderabad

Copy to:

The Finance (FC-IF) Department.

The Financial Advisor, HM & FW Department.

SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER